

STATE OF MISSOURI
RECEIPTS, EXPENDITURES, AND TRANSFERS - ALL FUNDS *
December 31, 2014

	December 2014	December 2013	Six Months Ended December 14	Six Months Ended December 13	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2014
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 1,146,357,617	\$ 1,025,417,013	\$ 5,646,512,201	\$ 5,385,881,611	4.8	\$ 11,866,929,380
Licenses, Fees and Permits	56,865,992	62,249,798	337,647,291	339,907,551	(0.7)	681,507,293
Sales, Services, Leases and Rentals	72,719,753	78,046,233	414,326,109	438,217,552	(5.5)	874,957,323
Bond Sale Proceeds	94,141,687	---	95,001,687	---	0.0	---
Contributions and Intergovernmental	837,303,369	908,268,011	4,863,887,296	4,811,932,038	1.1	9,552,798,557
Interest, Penalties and Unclaimed Properties	12,163,263	18,011,167	107,953,131	115,035,420	(6.2)	168,016,800
Refunds	66,988,154	105,523,519	262,932,688	286,702,430	(8.3)	565,813,808
Interagency Billings/Inventory	21,193,207	22,768,488	117,536,978	133,306,943	(11.8)	287,542,283
Miscellaneous Receipts	<u>32,924,962</u>	<u>36,005,911</u>	<u>248,272,706</u>	<u>277,470,958</u>	(10.5)	<u>623,210,318</u>
Total Receipts	2,340,658,004	2,256,290,140	12,094,070,087	11,788,454,503	2.6	24,620,775,762
Transfers In	<u>631,525,638</u>	<u>607,514,769</u>	<u>4,329,031,453</u>	<u>3,879,757,499</u>		<u>8,530,885,581</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,972,183,642</u>	<u>2,863,804,909</u>	<u>16,423,101,540</u>	<u>15,668,212,002</u>		<u>\$ 33,151,661,343</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	269,970,367	255,962,295	1,577,120,770	1,525,993,027	3.4	
Expense and Equipment	146,248,398	160,537,902	855,449,203	924,027,454	(7.4)	
Capital Improvements	49,035,287	41,278,377	550,300,136	553,569,716	(0.6)	
Program Specific	1,514,584,354	1,496,910,740	8,923,526,200	8,682,969,726	2.8	
Refunds	<u>48,555,804</u>	<u>69,495,602</u>	<u>302,084,100</u>	<u>293,897,139</u>	2.8	
Total Expenditures	2,028,394,210	2,024,184,916	12,208,480,409	11,980,457,062	1.9	
Transfers Out	<u>631,525,638</u>	<u>607,514,769</u>	<u>4,329,031,453</u>	<u>3,879,757,499</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,659,919,848</u>	<u>2,631,699,685</u>	<u>16,537,511,862</u>	<u>15,860,214,561</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 312,263,794</u>	<u>\$ 232,105,224</u>	<u>\$ (114,410,322)</u>	<u>\$ (192,002,559)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.